

CONTINUATION SHEET

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT Environmental Protection Agency Research Triangle Park Financial Management Center (D143-02) Research Triangle Park, NC 27711

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contracts or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT
				COST	PER	

Oneida Total Integrated Enterprises
1033 N. Mayfair Rd., Suite 200
Milwaukee, WI 53226

Contract No. EP-S4-15-01
TDD#: OT-10-004
Ciba OU3

Labor
Travel
Expenses
Analytical Services
Contractor Owned Equipment
Total TDD#: OT-10-004

CURRENT	CUMULATIVE
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\$	2,429.28	\$	123,973.80
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Standard Form 1036 September 1973 4 Treasury FRM 2000 1036-110		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. 39	
CONTINUATION SHEET					SCHEDULE NO.	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT Environmental Protection Agency Research Triangle Park Financial Management Center (D143-02) Research Triangle Park, NC 27711					SHEET NO. 47	
NUMBER AND DATE OF ORDER		DATE OF DELIVERY OR SERVICE		ARTICLES OR SERVICES (Enter description, item number of contracts or Federal supply schedule, and other information deemed necessary)		QUAN- TITY
						UNIT PRICE COST PER
						AMOUNT
Oneida Total Integrated Enterprises 1033 N. Mayfair Rd., Suite 200 Milwaukee, WI 53226				Contract No. EP-S4-15-01 TDD#: OT-10-004 Ciba OU3		
Non-Field Labor:						
		Name		Labor Category		Hours Rate Amount
		Greg Kowalski		Project Manager		
		Michael Witkauskis		IT Professional		
				Total Non-Field Labor		
Non-Level A Field Labor:						
		Name		Labor Category		
		Greg Kowalski		Project Manager		
				Total Non-Level A Field Labor		
Level A Field Labor:						
		Name		Labor Category		
				Total Labor		
Travel:						
Traveler(s)		Mileage				
Duration		Fuel				
Point of Origin		Parking/Tolls				
Destination		Car Rental				
Purpose		Airfare				
		Lodging				
		Field Supplies				
		Taxi/Bus/Train				
		Per Diem				
		Total Travel Cost				
		G&A				
		Total Travel with G&A				
Expenses:						
		Shipping				
		Neptune				
		Pine Environmental Services				
		Total Expenses				
		G&A				
		Total Expenses with G&A				
Analytical Services						
		TestAmerica				
		Total Analytical Services				
		G&A				
		Total Analytical Services with G&A				
Contractor Owned Equipment:				Days Fixed Daily R		
		Total Contractor Owned Equipment		0.00		
		Total TDD#		OT-10-004		
						\$ 2,429.28

Labor Detail by Employee by TDD Report

TDD#	OT-10-004	Work Area Code:	Contract Period	03/06/15 - 02/29/2020
TDD Name:	Ciba OUS	Action Code: BD	Reporting Period From:	11/1/2019
Contractor Name:	Oneida Total Integrated Enterprises	Operable Unit:	Reporting Period To:	11/30/2019
Contract Number:	EP-S4-15-01	SSID: A4P5	Invoice Date:	12/19/2019
Region:	4		Voucher Number:	39

Name		Current		Cumulative	
		LOE/Hours	Dollars	LOE/Hours	Dollars

Project Manager

Gregory Kowalski

TOTAL, PRINCIPAL PROFESSIONAL

Junior Scientist

TOTAL, JUNIOR SCIENTIST

Senior Scientist

TOTAL, SENIOR SCIENTIST

Administrative

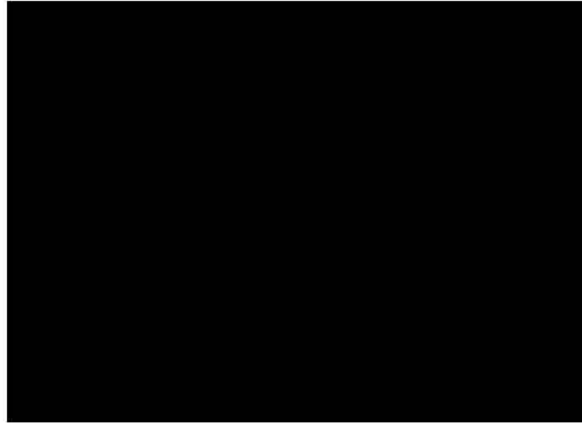
TOTAL, ADMINISTRATIVE

IT Professional

Michael Witkauskis

TOTAL, IT PROFESSIONAL

TOTAL LABOR



OTIE REGION 4 START – MONTHLY PROGRESS REPORT

Firm: Oneida Total Integrated Enterprises

Period: November 2019

Contract Number: EP-S4-15-01

Site Name: Ciba Geigy OU3

EPA Task Monitor: Beth Walden

EPA CO: Stacy Hill

Contractor PM: G. Kowalski/G. McDermott

TDD Completion Date: February 29, 2020

Site Specific ID (SSID): A410

TDD Number: OT-10-004

Region: 4

Invoice Number: 39

Total Funding: \$134,000.00

Amt Billed/Remain: \$123,973.80 / \$10,026.20

% Funding Expended: 92.6%

Avg. Cost per Hour: [REDACTED]

Pending Amounts: \$0.00

Next Period Est. Costs: \$5,000.00

1. PROGRESS MADE THIS REPORT PERIOD:

START provided technical support activities through the specialty data quality firm Neptune and Company. During this reporting period, Neptune reviewed preliminary surface water data from September sampling event of Cypress Swamp, effluent ditch, and Tombigbee River, and completed field sampling oversight documentation for sediment, water, and fish in Cypress Swamp and former effluent ditch. Neptune also reviewed the revised OU3 QAPP. The attached invoice pages detail the dollar amount claimed including travel costs, and provide a list of employees, labor categories and costs, and numbers of hours worked during this reporting period.

2. DELIVERABLES:

<u>Deliverables</u> (This Report Period)	<u>Due Date</u>	<u>Date Delivered</u>
Monthly Progress Report	11/25/19	11/25/19
<u>Deliverables</u> (Next Report Period)		
Monthly Progress Report	12/25/19	

3. PROJECTED ACTIVITY NEXT PERIOD:

START/Neptune will continue to provide ongoing technical support to EPA as needed/requested.

4. SUBCONTRACTING:

OTIE has subcontracted with Neptune and Company for high level technical/statistical reviews of RP documents/plans, and generation of supporting documents and letters, data quality objectives, and associated statistical sampling designs.

5. FINANCIAL STATUS:

Attached invoice pages and RCMS cost-tracking reports previously submitted to the Task Monitor detail the labor and expenses incurred during this reporting period. Summaries of the labor/expense tasks are provided below.

■ Neptune hours were incurred for field oversight and technical support as outlined in Section 1.

6. PROJECT BUDGET VARIANCES:

There were no project budget variances during this reporting period.

7. OUTSTANDING TECHNICAL ISSUES AND RESOLUTIONS:

There were no outstanding technical issues during this reporting period.

8. TDD STATUS:**Initial TDD (06/14/18)**

Provide \$10,000 to provide technical assistance related to the oversight of a long-term PRP remedial action at Ciba Geigy OU3. This support includes data quality analysis, review of existing QAPPs and other quality documents, evaluation of statistical aspects of the sampling designs and meeting support at Ciba Geigy.

TDD Amendment No. 1 (10/12/18)

Provide incremental funding (\$20,000.00) to continue technical support.

TDD Amendment No. 2 (05/06/19)

Extend the Completion Date and provide additional funding (\$104,000) to continue site activities based on the May 2019 Cost Estimate to bring the TDD ceiling to \$134,000.00.

EPA STANDARD FORM 1900-55 Other Field Costs		US ENVIRONMENTAL PROTECTION AGENCY HAZARDOUS SUBSTANCE RESPONSE FUND CONTRACTOR RECEIVING REPORT						Page: 3 Date: 11/30/2019			
Site: Ciba Geigy OU3 Site # A410 Contractor: OTIE, Re# OT-10-004								Delivery Order # 2015110-1004 Contract # EP-S4-16-01			
ITEM LEVEL	DATE	UNIT	UNIT	UNIT	UNIT	UNIT	UNIT	UNIT	UNIT	UNIT	UNIT
OTIE Neptune Tech Supp	11/30/19	Final	Subctr/Con	Neptune	08937-14						
OTHER FIELD COSTS (For Use Only)											
EPA STANDARD FORM 1900-55											
EPA HAZARDOUS SUBSTANCE RESPONSE FUND											
EPA HAZARDOUS SUBSTANCE RESPONSE FUND											
EPA HAZARDOUS SUBSTANCE RESPONSE FUND											

Site: Ciba Geigy OU3 Site #:A410
Contractor: OTIE, Ref# OT-10-004

Delivery Order #: 2015110-1004
Contract #: EP-S4-15-01

REF #	COMMENTS
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19-O	<p>Service Date: 11/30/19, Vendor: Neptune, Neptune Tech Supp: Review preliminary surface water data from September sampling event of Cypress Swamp, effluent ditch, and Tombigbee River. Complete field sampling oversight documentation for sediment, water, and fish in Cypress Swamp and former effluent ditch. Review revised OU3 QAPP.</p>
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* IN THE 'CMT' COLUMN DENOTES A DISPUTED ITEM

PERCENTAGE OF CEILING UTILIZED: 92.52%. DO End Date: 02/29/20

TOTAL DAILY COSTS (excluding Pending):	\$2,429.28	TOTAL COSTS TO DATE (including Pending)	\$123,973.81
			12/17/19
SIGNATURE OF OSC REPRESENTATIVE	DATE	SIGNATURE OF CONTRACTOR'S REPRESENTATIVE	DATE

INVOICE

Submitted By:
Neptune and Co., Inc.
1435 Garrison St., Suite 201
Lakewood, Colorado 80215

Invoice Number: 08837-14

Invoice Date: 12/13/2019

Billing Period: 10/26/2019 - 11/29/2019

Submitted To:
Oneida Total Integrated Enterprises
Attn:
1033 North Mayfair Road
Suite 200
Milwaukee, WI 53226

Terms: Net 30

Subcontract/PO Number: 2015110-12585

Description of Services: Ciba OU 3

Ceiling		Current Hours	Billing Rate	Current Cost	Previously Billed	Cumulative
\$116,600.00						
1-LABOR						
Ciba OU 3: 08837-0000						
Wendy Swanson						
Gregory McDermott						
Total for: 08837-0000						
Subtotal 1-LABOR						
2-Subcontractor/Travel Expenses						
Ciba OU 3: 08837-0000						
Total for: 08837-0000						
Subtotal 2-Subcontractor/Travel Expenses						
TOTAL DUE				\$2,240.00		

Award - Not To Exceed	\$116,600.00
Total Previous Billings	\$110,322.14
Billed to Date	\$112,562.14
Remaining Balance on Contract	\$4,037.86

By admission of this invoice, Neptune and Company certifies that any labor charges identified on this invoice were performed by named individual(s) or personnel that met all requirements, including but not limited to, the education and experiences requirement or specified labor categories applicable to the agreement between Neptune and Company and Oneida Total Integrated Enterprises. The undersigned certifies that the information set forth herein is true and correct and may be used as a basis for payment by contractor for effort performed.

Date: December 13, 2019

Signed: 

Tim Olson, Accounting Manager

Email: 

547/GK
12/16/19
2015110
1004

0802-0001

Review preliminary surface water data from September sampling event of Cypress Swamp, effluent ditch, and Tombigbee River. Complete field sampling oversight documentation for sediment, water, and fish in Cypress Swamp and former effluent ditch. Review revised OU3 QAPP.



Timesheet List by Project

Period Begin Date: 10/26/2019		Period End Date: 11/29/2019	
Date	Project #	Employee ID and Name	Quantity
Project : 08837-0000		Ciba OU 3	
10/28/2019	08837-0000	0025 Gregory McDermott	
11/1/2019	08837-0000	0025 Gregory McDermott	
11/5/2019	08837-0000	0025 Gregory McDermott	
11/21/2019	08837-0000	0025 Gregory McDermott	
11/22/2019	08837-0000	0025 Gregory McDermott	